

SCHEDULE OF REVENUE AND OTHER FINANCING SOURCES**GENERAL FUND**

FISCAL YEAR ENDED SEPTEMBER 30, 2007

(In Thousands)

<u>SOURCE</u>	<u>TOTAL</u>	<u>GENERAL PURPOSE</u>	<u>RESTRICTED REVENUES</u>
TAXES			
Sales	\$ 1,716,007	\$ 630,300	\$ 1,085,707
Personal income	5,215,724	4,245,592	970,132
Single business (1)	1,786,213	1,814,820	(28,606)
Use	919,995	919,961	33
Tobacco products	678,850	225,389	453,461
Beer and wine	51,478	51,478	-
Liquor	71,942	36,176	35,766
Horse race wagering	9,169	-	9,169
Casino gaming wagering	52,682	46,097	6,585
Telephone and telegraph company	87,282	87,282	-
Commercial mobile radio service	20,829	-	20,829
Insurance company	223,754	223,754	-
Motor vehicle registration	2,957	-	2,957
Gas and oil severance	73,257	72,004	1,253
Convention hotel accommodation (1)	18,156	35,000	(16,844)
Airport parking	21,527	-	21,527
Quality assurance assessment	827,776	-	827,776
Penalties and interest	158,218	147,615	10,604
Other	56,945	2,530	54,416
	<u>11,992,762</u>	<u>8,537,998</u>	<u>3,454,764</u>
FROM FEDERAL AGENCIES			
Department of Health and Human Services	7,497,659	10,421	7,487,238
Department of Education	200,565	1,057	199,508
Department of Agriculture	1,646,778	1,308	1,645,470
Department of Labor	252,449	522	251,927
Department of Housing and Urban Development	9,464	344	9,120
Department of Energy	16,870	675	16,195
Department of Transportation	24,952	1,219	23,733
Department of Interior	20,357	119	20,238
Department of Defense	31,806	69	31,736
Department of Justice	41,495	132	41,363
Environmental Protection Agency	41,980	1,398	40,583
General Services Administration	236	-	236
Other	128,789	1,545	127,245
	<u>9,913,400</u>	<u>18,809</u>	<u>9,894,591</u>
FROM LOCAL AGENCIES			
Counties	96,730	-	96,730
Cities, villages, and townships	84	-	84
School districts	3,963	-	3,963
Other	15,623	404	15,219
	<u>116,399</u>	<u>404</u>	<u>115,996</u>
SPECIAL MEDICAID REIMBURSEMENTS	<u>102,670</u>	<u>-</u>	<u>102,670</u>
	102,670	-	102,670

- (1) Current year restricted revenue and prior year accumulated amounts were converted to general purpose revenue in accordance with enabling legislation.

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FISCAL YEAR ENDED SEPTEMBER 30, 2007

(In Thousands)

<u>SOURCE</u>	<u>TOTAL</u>	<u>GENERAL PURPOSE</u>	<u>RESTRICTED REVENUES</u>
FROM SERVICES			
Charges for providing vehicle and driver services	\$ 135,305	\$ 465	\$ 134,840
Revenue for patient, ward, and inmate care	36,325	-	36,325
Other	109,346	7,712	101,634
	<u>280,976</u>	<u>8,177</u>	<u>272,799</u>
FROM LICENSES AND PERMITS			
Liquor retailers', manufacturers', and wholesalers' licenses	13,461	-	13,461
Motor vehicle operators' and chauffeurs' licenses	40,131	15,091	25,039
Examination fees - financial institutions and insurance industry	28,433	7,000	21,433
Motor vehicle related	2,589	67	2,522
Public utility assessment fees	21,885	-	21,885
Labor and Economic Growth licenses and permits	63,006	8,843	54,163
Auto repair facilities and mechanics licenses and fees	3,910	382	3,529
Corporation franchise fees	20,315	1,219	19,096
Other	75,246	1,009	74,237
	<u>268,975</u>	<u>33,611</u>	<u>235,364</u>
MISCELLANEOUS			
Income from investments	19,365	1,200	18,165
Various fines, fees, and assessments	51,667	1,087	50,580
Court fines, fees, and assessments	268,928	118,811	150,117
Oil and gas royalties, fees, assignments, and rentals	8,641	-	8,641
Environmental pollution settlements	4,283	-	4,283
Child support	39,661	-	39,661
Other	333,600	106,926	226,674
	<u>726,144</u>	<u>228,023</u>	<u>498,121</u>
 Total Revenues	 <u>23,401,327</u>	 <u>8,827,021</u>	 <u>14,574,305</u>
OTHER FINANCING SOURCES			
Capital lease acquisitions	20,164	-	20,164
Proceeds from sale of capital assets	2,478	1	2,477
Transfers From Other Funds:			
From Liquor Purchase Revolving Fund	162,440	158,651	3,789
From State Lottery Fund	11,749	10,759	990
From other funds	333,859	277,297	56,562
	<u>530,690</u>	<u>446,708</u>	<u>83,982</u>
 Total Other Financing Sources	 <u>530,690</u>	 <u>446,708</u>	 <u>83,982</u>
 Total Revenue and Other Financing Sources (GAAP Basis)	 <u>23,932,017</u>	 <u>9,273,729</u>	 <u>14,658,288</u>
BUDGETARY BASIS ADJUSTMENTS			
Capital lease acquisitions	(20,164)	-	(20,164)
 Total Revenue and Other Financing Sources (budgetary basis)	 <u>\$ 23,911,852</u>	 <u>\$ 9,273,729</u>	 <u>\$ 14,638,123</u>